

A

In the United States Patent and Trademark Office

Mailed: _____
At: _____

Assistant Commissioner for Patents
Washington, District of Columbia 20231

Sir:

Please file the following enclosed patent application papers:

Applicant #1, Name: Joseph R. Rulison

Other Applicant(s):

Title: Muniflow - Cash Management & Investment Services for Municipalities,
School Districts and Authorities, and Other Entities

- (x) Specification, Claims, and Abstract: Nr. of Sheets 2
(x) Declaration: Date Signed: October 1, 2001
(x) Drawing(s): Number of Sheets Enclosed: (In Triplicate):
 Formal: 31
 Informal:
() Small Entity Declaration of Inventor(s)
() Small Entity Declaration of Non-Inventor / Assignee/Licensee
(x) Assignment; please record and return; recordal fee enclosed.
(x) Check for \$ 910 for:
 (x) \$ 870 for filing fee (not more than three independent claims and
 twenty total claims are presented).
 (x) \$ 40 Additional if Assignment is enclosed for recording.
(x) Return Receipt Postcard Addressed to Applicant #1.

(x) Request Under MPEP § 707.07(j): The undersigned, a pro-se applicant, respectfully
requests that if the Examiner finds patentable subject matter disclosed in this application, but
feels that Applicant's present claims are not entirely suitable, the Examiner draft one or more
allowable claims for applicant.

Very respectfully,

10/05/01
09/972145
10/05/01
1031 U.S. PTO

The PTO did not receive the following
listed item(s): Assignment and 408
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Signature _____

12/10

Joseph R. Rulison

2300 Chase Square Rochester, NY 14604

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